			9 11-				٠		C 10					•	+ 5			•	age 1 of					
N. PHOPERTY OF SYSCO	\$ or 1	r DELIVERY	г 9184	X CODE AD HISTMENTS			714		.01		4						2	art			3207.48			PAGE 3
CONFIDENTIAL INVOICE MUNIER.	HE HALANCES ANE SUR	99054 NORMA	ATN BURYHAB	EXTENDED A		96.30	328,92	308,00	823,41		253,68	380,52	127.88	34.87	34.77	191.61	68.46	350,036	22.24.25.25.25.25.25.25.25.25.25.25.25.25.25.				INVOICE	CONT. ON
	ORDER	CH EST# 6	TB4 R: GRAN	AMOUNT							, 		,···	···	·	<u></u>	·•	- -	34.		CITY UT 84127-0638			
Y COPY	016 PURCHASE ORDER	COD	MA: DRIVE	PANOT		96.50	164.46	77,00	89.99	MARE	63,42	63.42	31.97	34.87	34.77	63.87	34.23	20.36	109.99		LAKE CITY			PAYABLE ON OR BEFORE
DELIVERY	4333			Mari		5528708	4116158	5988852	6149918		2232965	2232965	1589332	7016942	5083662	8396766	7812015	8593024	6150072		SALT			PAYABLE O
Good thungs Come from S. S. S. C. Come from S. S. S. C.	S O O	263- 163- 163-	10868	TEM DESCRIPT	****DISPENSER BEVERAGE****	COFFEE	CO COFFEE COL 100% FINE W/F 3586632	CHEER GRAD TIELD IN ROOM	EL JUICE APPLE CRIAIL TOTAL *** 108152	FROZEN ****DAIRY****	TI OMELET EGG CHEESE 460259013500	PAPETTI OMELET EGG CHEESE 460259013500	SYS CLS SAUSAGE PORK PTY CKD MILD ****FROZEN****	LS BAGEL PLAIN BULK BKD SLI 36000	LS BISCUIT BTRMLK 3" 1019	MY DANISH ASST APL/CHES/CHERRY 80991	MP MUFFIN ASST BLU/APP/BAN 073473021815	KRSCLS MUFFIN ENGLISH FRK SPLIT 2 O 8593024	EL JUICE ORANGE FRZ CADDY 108145 GROUP TOTAL*** FOR FUEL SURCHARGE	WE OPEN: 6:00 AM CLOSE: 7:00 PM	19	NO PGS CUST TUP O MAPPINGHIES RECEIPT OF ALL 112 PC NO PCS	ASSER ON THIS INVOICE ME FORD	REVANS'N YRUSH CLANA ONEK PRESE COMPONINES ALL TROM THE SALE OF RETRIENES AND ANY RECEIVABLES OR PROCEEDS FROM THE SALE OF RETRIENES
WESTERN TOATO	c Olivor	972-668-0327	ELKO GOLD MINE LLC 1930 IDAHO ST ELKO	PAON SIZE	IQ***	I CS 150-750Z CITAVCO	2 CS 962 OZ CITAVCO	# CS 200,70 OZDOUWEGE	I CS 24 LITE MATEREL	FROZEN ****DA	4 CS 723.5 OZPAPETTI	2 CS 723.5 OZPAPETTI	4 CS 1601 OZ SYS CL	J CS 903 OZ BBRLCLS	1 CS 12020Z BKRSCLS	3 CS 842.2502DTSPKMY	2 CS 721.5 OZBKRSIMP MUFFIN	I CS 612 CT BKRSCLS ****DISE	A CS 24 LTR NATRSEL	CASES SELITION PCS CURE GROSS WI	28 27.5 41	dence.	SIGN INFORTANT, PACA, PROXISION IN THE PERISHABLE	439EGS, 34HEVSELLEFOR TARKE COMMODITIES RETAINED A PRISE COMMODITIES AND ANY RETAINED ON OTHER PRODUCTS DERIVED FROM THESE COMMODITIES AND ANY RETHERE COMMODITIES AND ANY RETHERE COMMODITIES AND ANY RETHERE
BEST CAST	ELKO			300	<u> </u>	Ω	О	Ω	9		<u>F4</u>	<u>Fu</u>	E4	<u> </u>	Œ,	돈	Ē4	E.	[Es		• - •		5	



PREMIUM INVOICE

641202 ELKO GOLDMINE LLC DBA COUNTRY HEARTH 3400 PARKWOOD BLVD SUITE 500 FRISCO, TX 75034

Invoice Date:	3/31/2011
Balance Due:	2,087.00
Installment Due Date:	4/20/2011

Master Acct:	88919						
Policy Number:	Coverage Description:	Policy Effective:	Policy Status:	Total Policy Cost:	Total Billed To Date:	Total Paid To Date:	Currently Due:
SPP1007964 00	Commercial Package	8/21/2010	In Effect	20,865.00	16,696.00	14,609.00	2,087.00
•						+	
						•	
					100		
					<u></u>	Total Due:	2,087.00

Payment Options:

E-Check or Credit Card – To pay by electronic check or Mastercard® or Visa® over the phone, please call 877-528-7878 (M-F 8am-6pm EST). Partial payment will not be accepted.

Direct Debit – The direct debit program will automatically debit your payment due from the checking or savings account you specify each time a payment is due. To obtain a Direct Debit Authorization form, please call 877-528-7878.

Check - Please make your check payable to Amtrust North America, Inc. and include your Master Account Number on your check.

Elko Gold Mine, LLC DIP

1050

	ust				

Date Type Reference 4/1/2011 Bill APRIL 2011 Original Amt. 2,087.00 Balance Due 2,087.00 4/25/2011 Discount

Payment 2,087.00

Check Amount

2,087.00

Citibank DIP 8572

2,087.00

From 15-Mar-11 To 28-Mar-11		Housekeep Office Sales Manager's Total 50.195 \$ 20.09 \$ 20.09 \$ 20.09 \$ 20.09 \$ 3.00 \$		Total Petty Cash <u>\$1,000.00</u>
Best Western Elko Inn Nevada	Start Out Fund \$1,000.00	Engineering Front Desk Hotel Others \$ 61.95	Balance Due Discount 611.95 Check Amount	
ash	FORMATTON: Angle Virk	Account # Description Bridst Bar	Reference Original Amt. 4.20.11 611.95	reimb office supplies/maint supplies/fuel
PURPOSE;	EMPLOYEE INFORMATION: Name Position Angle Virk	Date 15-Nar-11 16-Nar-11 16-Nar-11 21-Nar-11 23-Nar-11 23-Nar-11 25-Nar-11 26-Nar-11 28-Nar-11 28-Nar-11 28-Nar-11 28-Nar-11 28-Nar-11 28-Nar-11 28-Nar-11 28-Nar-11 28-Nar-11	Elko Gold Mine, LLC Dip Angie Virk Date Type Refel 4/27/2011 Bill 4.20.	Citibank DIP 8572

From 15-Mar-11 To 28-Mar-11

Best Western Elko Inn Nevada

PURPOSE Petty Cash

\$ 18.30 \$ 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
\$ 18.30 \$ 14.43 \$ 18.30 \$ 14.43 \$ 14.4
\$ 18.30 \$ 25.00 \$ 25.00 \$ 89.92 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
\$ 14.713 \$ 13.00 \$ 13.500 \$ 13.500 \$ 13.500 \$ 1.600 \$ 1.600
\$ 18.30
\$ 18.30
\$ 25.00 \$ 135.13 \$ 13
\$ 135.13 \$ 135.13 \$ 135.13 \$ 1 135.13
\$ 25.00 \$ 25.0
\$ \$ 89.92 \$ - \$ - \$ 611.95 Total Petty Cash on Hand \$ \$1,000.00
\$
\$
\$
\$ \$ \$ \$ \$ \$ \$
\$
\$ \$
\$ \$ 8 89.92 \$ \$ - \$ - \$ - \$ - \$ 5 11.95 Reimbursement total \$ 511.95 Cash on Hand \$ \$388.05 Total Petty Cash \$ \$1,000.00
\$ \$
\$ \$ 89.92 \$ - \$ - \$ \$ - \$ \$ 6.11.95 Reimbursement total \$ 611.95 Total Petty Cash \$ 1,000.00
\$
\$
\$
\$
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
\$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
\$ - \$ 89.92 \$ - \$ - \$ 5 611.95 Reimbursement total \$ 611.95 Cash on Hand \$388.05 Total Petty Cash \$ 1,000.00
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
\$ - \$ 89.92 \$ - \$ - \$ - \$ 5 641.95 Reimbursement total \$ 611.95 Cash on Hand \$388.05 Total Petty Cash \$1,000.00
\$ - \$ 89.92 \$ - \$ - \$ - \$ 611.95 Reimbursement total \$ 611.95 Cash on Hand \$388.05 Total Petty Cash \$41,000.00
\$ - \$ 89.92 \$ - \$ - \$ - \$ 611.95 Reimbursement total \$ 611.95 Cash on Hand \$388.05 Total Petty Cash \$1,000.00
\$ - \$ 89.92 \$ - \$ - \$ - \$ 611.95 Reimbursement total \$ 611.95 Cash on Hand \$388.05 Total Petty Cash \$1,000.00
\$ -
\$ - \$ 89.92 \$ - \$ - \$ - \$ 611.95 Reimbursement total \$ 611.95 Cash on Hand \$388.05 Total Petty Cash \$1,000.00
\$ - \$ 89.92 \$ - \$ - \$ - \$ 641.95 Reimbursement total \$ 611.95 Cash on Hand \$388.05 Total Petty Cash \$1,000.00
\$ - \$ - \$ - \$ - \$ - \$ - \$ 611.95 Reimbursement total \$ 611.95 Cash on Hand \$388.05 Total Petry Cash \$1,000.00
\$ - \$ - \$ - \$ - \$ - \$ - \$ 611.95 Reimbursement total \$ 611.95 Cash on Hand \$388.05 Total Petry Cash \$1,000.00
\$ - \$ - \$ 611,95 Reimbursement total \$ 611,95 Cash on Hand \$388.05 Total Petty Cash \$1,000.00
\$ 611.95 \$388.05 \$1,000.00
\$ 611.95 \$388.05 \$1,000.00
\$1,000.00



2955 MOUNTAIN CITY HWY STORE MGR: MIKE MURLESTEIN 775-738-0455

3320 00059 85320 03/26/11 12:56 PM CASHIER SELF CHECK OUT - SCOTES

CASHIER SELF CHECK OUT - SCOTOS	
028905846202 SHOWERHEAD <a>	19.96
289.95 227000435167 MR CLEAN ERA <a>	10.41
383.4/ TOTROPE <a.s></a.s>	2.50 3.28
D446UU3D417E SEE GALLON *A	23.87 5.77
052427520120 20 AMD <a>	26,79 2,19
0461354811727 SOCKET <a> 046135481727 SOCKET <a> 046677209728 40W BR40 HES <a>	
046677209720 70"	37.35
MARKETTONSTUR HUMONOUNES	34.85
586.97 046677134082 75#PAR30F AP 1087.47	74.70
SUBTOTAL	241.67 16.55
SALES TAX TOTAL	\$258.22 100.00
CASH CASH -	100.00
Man.	100.00



CHANGE DUE

CASH

100.00

41.78

3320 59 85320 03/26/2011 4933

RETURN POLICY DEFINITIONS
ICY ID DAYS POLICY EXPIRES ON
1 90 06/24/2011 POLICY ID

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS, PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR

GUARANTEED LOW PRICES LOOK FOR HUNDREDS OF LOWER PRICES STOREWIDE

ENTER FOR A CHANCE TO WIN A \$5,000 HOME DEPOT GIFT CARD!

Share Your Opinion With Ust Complete the brief survey about your store visit and enter for a chance to win at:

www.homedapat.com/opinion

IPARTICIPE EN UNA OPORTUNIDAD DE GANAR UNA TARJETA DE UNA TARJETA DE REGALO DE THO DE \$5.0001

IComparta Su Opinioni Complete la breve encuesta sobra su vieita a la tienda y tenge la oportunidad de ganar en:

n in iqo kma. baqebemah. www

User ID: 174249 170988

WORK WITH

OfficeMax #967 1780 HOUTAIN CITY HIGHWAY ELKO, NV 89801 (775) 777-1263

Tell us about your shopping experience and enter to win 7 of 5 prizes. Visit WAM OFFICE MAY COM/STORE (SULTYEY to enter and to view the terms and conditions of entering the survey.

11+1005 U.	
conditions	\$10.99
011491981037 Paper R011 2-1/4" Bond 12P Paper R011 2-1/4" Bond 12P	\$20.49
Paper Roll 053200022969 053200022969 Recycle Populp 3x3 12pk Yel Recycle Populp 3x3 12pk Yel	\$93.99
Recycle Popul Recycle Popul 883585895775 Recycle CE505a Black	\$10.99
12P	(00.0/4)
paper Roll nurchase	
\$10 off \$50 18598198287568	\$126.46
Subjete?	78.87 81.35.13
TAY H. ODVI	00.04ta
TOTAL	: \$4:87

要は質

cash Change

94545518 0967 00003 05029 3 03/28/11 00414832 12:07:46 PM

ORDER BY PHONE 1-877-OFFICENAX Marini di M

For Employment Opportunities Apply At www.smithsfoodanddrug.com



1740 Mountain City Hwy. 775-777-1333 YOUR CASHIER WAS VAN S

SNNYD PUNCH FV. 3.89 F
SNNYD PUNCH FV 3.89 F
SNNYD PUNCH FV 3.89 F
TAX 0.00
TAX 0.00
TIL.67
CASH 20.00
CHANGE 8.33
TOTAL NUMBER OF ITEMS SOLD = 3
03/23/11 03:46pm 388 80 151

ENTER TO WIN

ONE OF 20

aloo gift cards

You are invited to complete a survey about your recent visit to Smith's Answer by Internet @ www.tellkroger.com

You need this receipt to respond.

Participe para gamar una de las 20 tarjetas de resalo de \$100

Join FreshValues & Besin Savins Today! You Could Have Saved \$5.70

THANK YOU FOR SHOPPING SMITH'S

Albertsons

ALBERTSONS 155 (775) 738 - 8016 STORE DIRECTOR KARL MOOREHEAD

RED CUSTOMER 42531463202 /16/11 09:13 0155 08 0070 122

	DAIRY			
Fat Fr	ee Hilk		2.9	9 F
MILK	(1111		3.1	
HILK			3.1	
MILK			3.19	F
MILK			3.19) F
SUNNY	DELIGHT	PC	3.39	F
. 49		SAVINGS		
SUNNY	DELIGHT	PC	3.39	F
, 1 9	-	SAVINGS		
SUNNY		PC		F
. 49	PC	SAVINGS	.10	٠, , ٠
JBTOTAL	25.5	32		
λX		00		
ITAL	26.	92		٠.
ısh .	30 (00 /		
IANGE	4.0	8		•
(*5avines	FOR A I	SETTER YO]]#### <u>#</u>	
RED SAVI	NGS			30

....TORAULO TOTAL PALITHORYGUY

C##TODAY'S TOTAL SAVINGS######### \$.30

ink you for shopping Albertsons

Questions 1-877-932-7948

inter to be a weekly winner
of a \$100 gift card!!
to: www.albertsonslistens.com
Enter Code;
03160 15690 080070
the survey within 3 days

Questions 1-877-932-7948

Office Max

OfficeMax #967 1780 MOUTAIN CITY HIGHWAY ELKO, NV 89801 (775) 777-1263

Tell us about your shopping experience and enter to win 1 of 5 prizes. Visit www.officemax.com/store/survey to enter and to view the terms and conditions of entering the survey.

50011491980233	\$38.99
OMX Copy 10-R Case 011491972288	\$28.99
Envelope Clasp 10x15" \$10 off \$50 purchase	(\$10.00)
18598198256311	

	:	A		to the
SubTota Tax 8.8 TOTAL				\$57.98 \$3.97 \$61.95
Cash Change			• .	\$80.00 \$18.05

18441516 0967 90003 99762 1 03/15/11 00363594 11:59:17 AM

ORDER BY PHONE 1-877-DFFICEMAX



CONTRACTOR OF THE SECOND

For Employment Opportunities Appl
www.smithsfoodanddrug.com



1740 Mountain City Hwy. 775-777-1333 YOUR CASHIER WAS VAN S

SNNYD PUNCH FV	3.
SNNYD PUNCH FV	3.
SNNYD PUNCH FV	3.
TAX	Ū.
**** BALANCE	11.
CASH	20
CHANGE	8.
TOTAL NUMBER OF ITEMS SOLD =	3.
03/23/11 03:46pm 388 80 15	

ENTER TO WIN ONE OF 20 \$100 GIFT CARDS

You are invited to complete a survabout your recent visit to Smith'
Answer by internet E

www.telkroser.com

You need this receipt to respon

Participe para samar una de las 20 tarJetas de regalo de \$100

Le invitamos a llenar una encues sobre su reciente visita a la tie Smith's Responda por Internet **en www.telikroger.com** Usted necesitara este recibo para responder

жиния выправния в праводения в

Join FreshValues & Begin Saving To You Could Have Saved \$5.70

THANK YOU FOR SHOPPING SMITH'S

Office Max

OfficeMax #967 1780 MOUTAIN CITY HIGHWAY ELKO, NV 89801 (775) 777-1263

Tell us about your shopping experience and enter to win 1 of 5 prizes. Visit www.officemax.com/store/survey to enter and to view the terms and conditions of entering the survey.

041333933641 D Coppertop Batteries 8pk	\$13.79
ubTotal	\$13,79
ax 6.850%	\$0,94
OTAL	\$14,73
ash	\$20,00
nange	\$5,27
·	

72444516 0967 00001 03028 4 03/21/11 00380528 01:51:54 PM

ORDER BY PHONE 1-877-OFFICEMAX



OfficeMax WITH US

OfficeMax #967 1780 MOUTAIN CITY HIGHWAY ELKO, NV 89801 (775) 777-1263

Tell us about your shopping experience and enter to win 1 of 5 prizes. Visit www.officemax.com/store/survey to enter and to view the terms and conditions of entering the survey.

Elko Smoke Shop, 1 1750 Silvereagle Elko, NV 89801

REGULAR CA PUMP#5

03/16/2011 11:05:29 AM Register: 3 Trans #: 5668 Op ID: 4 Your cashier: Rae Rae

conditions o	entering the solves.	5.748	GAL @ \$	3.4/9/GAL	\$ZU.(
012502620952	\$13.49		•	Subtotal = Tax =	4
Brother Ink L	PDI PAGI			Total =	= \$20.(
SubTotal	\$13.49 \$0.92			Change Due =	= \$0.(
Tax 6.850% TOTAL	\$14.41	Cash			\$20.0
Cash Change	\$15.00 \$0.59				

624465 6967 60001 66732 4 63/2 00406473 03:41:04 PM Thank You Come Again 775-777-1732

ORDER BY PHONE 1-BT7-OFFICEMAX



	•,
ELKO MPO ELKO, Nevada 898013616 3148830806-0096 /2011 (600)275-8777 03	
Sales Receipt : t Sale Unit ofion Oty Price	F proces
TX 75034 Express Mail Tat Rate Env	\$16
:EG113320479US 21/11 03:00 PM – led Delivery e Requested	•
[;	\$18.30
	18.30

\$100.00 -\$81.70

987

to: perience.com/Pos

YOUR RECENT ERIENCE

V COUNTS

ELKO MPO ELKO, Nevada 898013618 3148830806-0098 03/25/2011 (800)275-8777 01:48:55 PM

	Pales Donaiot -	
Product Description	Sales Receipt - Sale Unit Oty Price	Final Price
FRISCO TX 7503 Zone-8 Express PO-Add Flat Ra 7.00 oz. Label #:EG113 Mon 03/28/11 Guaranteed De Signature Rec	Mail ate Env 3320292US 03:00 PM - elivery	\$18,30
		324244
Issue PVI:		\$18.30

Total:

Order stamps at USPS.com/shop or

call 1-800-Stamp24. Go to

USPS.com/clicknship to print

Paid by: Cash Change Due:

\$20.00 -\$1.70

\$18.30

Bill#:1000200877065 Clerk:05

Go to: https://postalexperience.com/Pos

TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE

ELKO MPO ELKO, Nevada 898013818 3148830806-0096 03/21/2011 (800)275-8777 02:14:02 PM

- Sales Receipt Product Sale Unit Fina 1 Description Oty Price Price Cushion Mlr \$1.09 \$1.09 6x10-RP BOULDER CO 80302 \$1.73 Zone-4 First-Class Parcel 3.40 oz. Expected Delivery: Wed 03/23/11 COD \$5.50 COD Amount : \$7.23 Insurance Amount: \$0.00 Label #: M458115248 Issue PVI: \$7.23

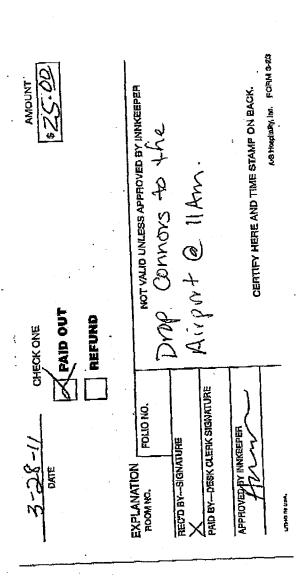
Total: \$8.32

Paid by:
Cash \$20.00
Change Due: -\$11.68

Save this receipt as evidence of insurance. For information regarding domestic insurance, visit our website at usps.com/insurance/postoffice.htm

Order stamps at USPS.com/shop or call 1-800-Stamp24. Go to USPS.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

Bill#:1000402298904 Clerk:05





Best Western Elko Inn 1930 Idaho St.

Elko, NV 89801

Phone: (775) 738-8787

Fax: (775) 753-7910

Connie	1 11 1	Pages: 5	29-11
		CC;	
☐ Urgent			
For Review			

Case 11-50084-btb Doc 107-1 Entered 05/20/11 17:00:50 Page 12 of 35 Eiko Gold Mine, LLC DIP

Alliance Commercial Equipment Co, Inc.

Type Reference Date 4/28/2011 Bill 283

Original Amt. 2,454.73

Balance Due 2,454.73 4/28/2011 Discount

Payment 2,454.73

Check Amount

2,454.73

Citibank DIP 8572

801-266-7086

801-262-4253

Elko Gold Mine LLC

			MN	
	Description		Qly	Total
MAIN INPUT BOARD	The second of th			883.70
6 PIN PLUG			1	32.72
Shop Supplies	The San			5.94
Service Labor Rate-Taxable	. 그 병화가 가다		2	150.00
Mileage and Trip Charge per M	ile		460	575.00
Above Price Estimate Only due	to Angle's asicisment			
Our Technician claims there is n	o way to know this is the wor	K that needs done		
There must be an assessment ie. Service Labor Rate-Taxable	mitiai mib			75.00
	Marine The readilities on		460	575.00 575.00
Mileage and Trip Charge per Mi Elko County, NV Sales Tax		n ini mga esa kangan.	700	157.37
BIRD COURTY, IV BAIES TEX				137.31
	사람들 기가 있다.			
		and the second of the second of the second		
			그는 이 없었습니다.	•
	liktor sekalitiketti parti ola olike olike olike olike. Salah			•
		in the second se		
			이 시설(1) 보고 싶었다. [6]	
				· · · · · · · · · · · · · · · · · · ·
Phone #	Fax#		Total	\$2,454.73

BEST WESTERN ELKO INN



O-1-20-13

02:38 AM

Manager - Flash

	2011 DAY	2011 . MONTH	2011 YEAR
Today's Demand	86	2111	7940
Clean Rooms	11	2111	ESSATION SERVICE
Dirty Rooms	87		
Poulles As Smoles		363	1476
% Beds Occupied	280.56	289.55	278.73
ADR . **	76 30	76.96	45 70.78
ADR minus Comp	80.09	77.66	71.19
ADR minus House	66.6 6	76.96	70.71
ADR minus Comp and House	80.09	77.66	71.19
Average Person Rates and the same of the s	65 02 3	65.85	759.84
Average Persons per Block Rooms	0.00	, 1.63	1.63
Average:Revenue per Block Rooms	0.00	80:10	80.10
Average Room Revenue per Block Rooms	0.00	80.10	80.10
Rogm Revenue 100 100 100 100 100 100 100 100 100 10	6 567 30 4	16245526	564,412,99
Food And Beverage Revenue	0.00	0.00	917,64
Olhec Revenue	0.00	Tr. 40	280,95
Total Revenue	6,567.38	162,532.66	562,611.58
BlockRevenne 2000 and 100 and	0.00	1,521,904	######################################
Block Room Revenue	0.00	1,521.90	1,521.90
liddvidual Révenue	6.667/88 to 1	3-7-164,610.76	561,089 CB
Individual Room Revenue	6,567.38	160,933.36	559,891.09
Member-Revenue	2 120 45	384/2247	144,058,39
Member Room Revenue	1,909.86	34,626.47	129,425.40
Total Revenue per Report to the second secon	0502	65.00	75 E 65 BY
Payment	7,727.54	184,408.18	628,696,67
Maximimitrevenue	360 00	0.00	0.00
Maximum Revenue for Rooms Occupied	0.00	0.00	0.00
Maximum Revenue V.	0,001	0.00	0.00
Maximum Revenue % per Rooms Occupied	0.00	0.00	0.00
Arrival Rooms for Foreirow			
Arrival Persons for Tomorrow	11		
Penarture Rooms for longerous			
Departure Persons for Tomorrow	45		
% Rooms Description of the Company o	42.70		
% Multiple Occupancy	12.79		
% Rooms Occupied/Grahe Next 7 Days	615		

			ALTERNATION OF THE RESIDENCE PROPERTY AND A SECOND OF THE		Contraction of the Contract of			
Elko Gold Mine, LLC DIP				•		•		1054
i Lihillon Management Li	LC	•			4/29/	2011	1.6	300.00

Citibank Client Services 022 PO Box 769013 San Antonio, TX 78245-9013



O51
CITIBANK, N. A.
Account
Example 8572
Statement Period
Apr. 1 - Apr. 30; 2011
Relationship Manager
US SERVICE CENTER
1-877-528-0990

ELKO GOLD MINE LLC - DIP 3400 PARKWOOD BLVD Suite LEGACY FRISCO TX 75034

Page 1 of 16

133937/R1/20F000/0

CitiBusiness® ACCOUNT AS OF APRIL 30, 2011

Relationship Summary:	
Checking	\$112,931.66
Savings	2010
Checking Plus	ente

SUGGESTIONS AND RECOMMENDATIONS

Open a new account with Citi Merchant Services provided by First Data Merchant Services Corporation. If we can't meet or beat your current rate, we will give you a \$500 gift card. Call 1-800-231-3449 today to take advantage of this offer.

SERVICE CHARGE SUMMARY FROM MARCH 1, 2011 THRU MARCH 31, 2011

Type of Charge		No./Units	Price/Unit	<u>Amount</u>
STREAMLINED CHECKING #) 8572			
Average Daily Collected Balance				\$58,860.70
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, A **FEE WAIVE	CH	127	3000	38.10
Total Charges for Services Net Service Charge				\$0.00 \$0.00

CHECKING ACTIVITY

	0 8572	Beginning Balance: Ending Balance:		\$49,121.63 \$112,931.66
)ate	Description	Debits	Credits	Balance
4/01	ELECTRONIC CREDIT		939.07	50,060.70
1/04	NPC MERCH PYMT PROC 0013039673 Apr.01 ELECTRONIC CREDIT		3,863.23	53.923.93
	NPC MERCH PYMT PROC 0013039673 Apr.04			EZ ANE SE
/04	ELECTRONIC CREDIT NPC MERCH PYMT PROG 0013039673 Apr 04		3,271 62	57,195.55
1/04	ELECTRONIC CREDIT		2,319.36	59,514.91
70.4	AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 04	3.189.45		56,325,46
/04	ACH DEBIT NPC MERCH PYMT PROC 0013039673 Apr 04	3,163.40		30,020.70
1/04	ACH DEBIT	1,606.08		54,719.38
1/04	Intermountain Vendor Pay Cust #386177 Apr 04 CHECK NO 50097	1,325.12		53,394,26

Account #858888572 Page 2 of 16 Statement Period - Apr. 1 - Apr. 30, 2011

133938/R1/20F000/0

CHEC	KING ACTIVITY			Continued
Date	Description	Debits	Credits	Balance
4/04	CHECK NO: 1036	934.00		52,460.26
. 4/04	ACH DEBIT AMERICAN EXPRESS COLLECTION 5270459654 Apr 04	797.04	and the specific of the second	51,663.22
4/04	CHECK NO: 50098	710.41 627.95		50,952.81 50,324.86
4/04 4/04	CHECK NO: 50092 CHECK NO: 50089	624.58		49,700.28
4/04	CHECK NO: 50091	622.71		49,077.57
4/04 4/04	CHECK NO: 50085 CHECK NO: 50096	599.32 599.32		48,478.25 47,878.93
4/04	CHECK NO: 50083	591.58		47,287.35
4/04 4/04	CHECK NO: 50090 CHECK NO: 50086	573.71 552.66		46,713.64 46,160.98
4/04	CHECK NO: 50095	519.79		45,641.19
4/04	CHECK NO: 50087 CHECK NO: 50084	499,44 451,48		45,141.75 44,690.27
4/04 4/04	CHECK NO: 50084 CHECK NO: 50093	449.11		44,241.16
4/04	CHECK NO: 50099	435.90	00474	43,805.26
4/05	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 05		234.74	44,040.00
4/05 4/05	CHECK NO: 1027 CHECK NO: 1037	11.93 0.37	•	44,028.07 44,027.70
4/06	ELECTRONIC CREDIT	0.37	366.35	44,394.05
4/06	AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 06 ACH DEBIT	2,410.67		41,983.38
4/06	IRS USATAXPYMT 270149684520442 Apr 06	622.71	A Section 1997	41,360.67
4/06	CHECK NO: 50100 CHECK NO: 50088	583.79		40,776.88
4/06	CHECK NO: 50094	430.58		40,346.30
4/06	ACH DEBIT IRS USATAXPYMT 270149653552787 Apr 06	84.97		40,261.33
4/07	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 07	•	2,797.03	43,058.36
4/07	CHECK NO: 1034	2,000.00		41,058.36
4/07 4/08	CHECK NO: 50074 ELECTRONIC CREDIT	217.95	52,299.12	40,840.41 93,139.53
	NPC MERCH PYMT PROC 0013039673 Apr 08			
4/11	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 11		5,977.69	99,117.22
4/11	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 11	•	2,625.95	101,743.17
4/11	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 11		2,340.84	104,084.01
4/11	ELECTRONIC CREDIT		1,796.47	105,880.48
4/11	AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 11 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 11		939.90	106,820.38
4/11	AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 11 ACH DEBIT	1,612.35		105,208.03
	Intermountain Vendor Pay Cust #386177 Apr 11	,,012.00	1 770 06	-
4/12	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 12		1,770.86	106,978.89
4/12	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 12		1,158.81	108,137.70
4/13	ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 13		714.53	108,852.23
4/13	ELECTRONIC CREDIT		548.88	109,401.11
4/13	NPC MERCH PYMT PROC 0013039673 Apr 13 CHECK NO: 1039	4,300.40		105,100.71
4/13	ACH DEBIT	3,628.52		101,472.19
4/14	SOUTHWEST GAS WEB 2510047179024 Apr 13 ELECTRONIC CREDIT		1,736.37	103,208.56
4/14	NPC MERCH PYMT PROC 0013039673 Apr 14 ELECTRONIC CREDIT	•	461.30	103,669.86
	AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 14	1 E00 E0		-
4/14 4/14	CHECK NO: 1040 CHECK NO: 1041	1,508.50 1,047.04		102,161.36 101,114.32
4/15	ELECTRONIC CREDIT	.,	3,372.74	104,487.06
4/15	NPC MERCH PYMT PROC 0013039673 Apr 15 ELECTRONIC CREDIT	·	122.08	104,609.14
4/15	AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 15 SERVICE CHARGES	12.50	and the state of t	104,596.64
4/15	FEE FOR DOMESTIC FUNDS TRANSFER	11,150.05		93,446.59
	CBUSOL TRANSFER DEBIT WIRE TO CITY OF ELKO			_
4/15	ACH DEBIT AMERICAN EXPRESS AXP DISCNT 5270459654 Apr 15	820.46		92,626.13

Account 8572 Page 3 of 16 Statement Period - Apr. 1 - Apr. 30, 2011

133939/R1/20F000/0

e Heck	ING ACTIVITY			Continued
Date	Description	Debits	Credits	Balance
4/18	ELECTRONIC CREDIT		7,043.15	99,669.28
4/18	NPC MERCH PYMT PRO 0013039673 Apr 18 ELECTRONIC CREDIT			
	NPC MERCH PYMT PRO 0013039673 Apr 18	ATTENDED TO	1,656.51	101,325.79
4/18	ELECTRONIC CREDIT		1,209.68	102,535.47
4/18	AMERICAN EXPRE S SETTLEME T 5270459654 Apr 18 EL ECTRONIC CREDIT		1,012.01	103,547.48
	ELECTRONIC CREDIT AMERICAN EXPRE S SETTLEME T 5270459654 Apr 18		1,012.01	
4/18	ACH DEBIT Elko Nevada 77577771 5 14196219 Apr 18	2,694.00		100,853.48
4/18	ACH DEBIT	2,468.43		98,385.0
4/40	Intermountain Vendor P y Cust #386177 Apr 18 ACH DEBIT	· .		
4/18	FRONTIER ONLIN E-BILL 6142020 Apr 18	1,843.60	•	96,541.4
4/18	CHECK NO: 50117	1,325.11		95,216.34
4/18	CHECK NO: 50118	710.41		94,505.93
4/18 4/18	CHECK NO: 50109 CHECK NO: 50102	624.58 622.71		93,881.38 93,258.64
4/18	CHECK NO: 50102	622.71		92,635.93
. 4/18	CHECK NO: 50105	599.32		92,036.6
4/18	CHECK NO: 50116	599.32		91,437.29
4/18 4/18	CHECK NO: 50110	583.39		90,853.90
4/18	CHECK NO: 50113 CHECK NO: 50106	578.44 574.01		90,275.46 89,701.43
4/18	CHECK NO: 50120	485.49		89,215.96
4/18	CHECK NO: 50103	467.03		88,748.93
4/18	CHECK NO: 50112	460.39		88,288.54
4/18 4/19	CHECK NO: 50115 ELECTRONIC CREDIT	421.03	0.070.00	87,867.5
4713	AMERICAN EXPRE S SETTLEME T 5270459654 Apr 19		2,876.60	90,744.1
4/19	ACH DEBIT	2,272.53		88,471.58
4/19	SERRA PACIFIC P SPPC PYM 01172137 3478 Apr 19 CHECK NO: 1044	1,386.00		87.085.58
4/19	CHECK NO: 50107	456.85		86,628.73
4/19	CHECK NO: 50104	381.40		86,247.33
4/20	ELECTRONIC CREDIT NPC MERCH PYMT PRO 0013039673 Apr. 20		2,060.12	88,307.45
4/20	ELECTRONIC CREDIT		965.96	89,273.41
	AMERICAN EXPRE S SETTLEME T 5270459654 Apr 20			
4/20	ACH DEBIT IRS USATAXPY T 2701510651541 Apr 20	2,203.79		87,069.62
4/20	CHECK NO: 50108	404.76		86,664.86
4/20	ACH DEBIT	79.78		86,585.08
4/21	IRS USATAXPY T 2701510133628 Apr 20 ELECTRONIC CREDIT		1,117.08	87,702.16
4/21	NPC MERCH PYMT PROC 0013039673 Apr 21 CHECK NO: 1045	360.40		87,341.76
4/21	CHECK NO. 50119	249.08		87,341.76 87,092.68
4/22	ELECTRONIC CREDIT	7.0.00	3,174.08	90,266.76
4/22	AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 22			1000
- #/	ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 22		3,159.56	93,426.32

4/18 CHECK NO: 50116 599.32 99 4/18 CHECK NO: 50110 553.39 99 4/18 CHECK NO: 50110 553.39 99 4/18 CHECK NO: 501013 578.44 4/18 CHECK NO: 50102 485.49 4/18 CHECK NO: 50103 487.03 4/18 CHECK NO: 50103 487.03 4/18 CHECK NO: 50103 487.03 4/18 CHECK NO: 50112 480.39 4/18 CHECK NO: 50112 480.39 4/19 CHECK NO: 50115 421.03 4/19 CHECK NO: 50116 421.03 4/19 CHECK NO: 50116 421.03 4/19 ACH DEBIT 5270459654 Apr 19 4/19 CHECK NO: 50107 456.85 8 84.19 CHECK NO: 50104 381.40 4/20 CHECK NO: 50108 4/21 CHECK NO: 50108 4/22 CHECK NO: 50108 4/22 CHECK NO: 50108 4/23 CHECK NO: 50108 4/24 CHECK NO: 50108 4/25 CHECK NO: 50109 4/26 CHECK NO: 50109 4/27 CHECK NO: 50108 4/28 CHECK NO: 50109 4/29 CHECK NO: 50108 4/20 CHECK NO: 50108 4/21 CHECK NO: 50109 4/22 CHECK NO: 50108 4/22 CHECK NO: 50109 4/23 CHECK NO: 50109 4/24 CHECK NO: 50109 4/25 CHECK NO: 50109 4/26 CHECK NO: 50109 4/27 CHECK NO: 50109 4/28 CHECK NO: 50109 4/29 CHECK NO: 50109 4/20 CHECK NO: 50109 4/20 CHECK NO: 50109 4/21 CHECK NO: 50109 4/22 CHECK NO: 50109 4/23 CHECK NO: 50109 4/24 CHECK NO: 50109 4/25 CHECK NO: 50109 4/26 CHECK NO: 50109 4/27 CHECK NO: 50109 4/28 CHECK NO: 50109 4/29 CHECK NO: 50109 4/29 CHECK NO: 50109 4/20	2,635.93
4/18 CHECK NO: 50110 553.35 4 9 4/18 CHECK NO: 501103 578.44 9 8 4/18 CHECK NO: 501106 5774.01 8 4/18 CHECK NO: 501106 5774.01 8 4/18 CHECK NO: 501102 485.49 8 8 4/18 CHECK NO: 501103 487.03 487.03 8 4/18 CHECK NO: 501103 487.03 9 4/18 CHECK NO: 501112 480.39 9 4/18 CHECK NO: 501115 421.03 8 4/18 CHECK NO: 50115 421.03 8 4/19 CHECK NO: 50115 421.03 8 4/19 CHECK NO: 50116 421.03 8 4/19 CHECK NO: 50116 421.03 8 4/19 CHECK NO: 50107 486.85 4 1/19 CHECK NO: 50107 456.85 8 4/19 CHECK NO: 50107 456.85 8 4/19 CHECK NO: 50107 456.85 8 8 4/19 CHECK NO: 50108 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	2,036.61 1,437.29
4/18 CHECK NO: 50106 4/18 CHECK NO: 50120 4/18 CHECK NO: 50103 4/18 CHECK NO: 50103 4/18 CHECK NO: 501103 4/18 CHECK NO: 50115 4/18 CHECK NO: 50115 4/18 CHECK NO: 50115 4/18 CHECK NO: 50115 4/19 CHECK NO: 50115 4/19 CHECK NO: 50115 4/19 CHECK NO: 50116 4/19 CHECK NO: 50117 4/19 CHECK NO: 50107 4/19 CHECK NO: 50104 4/19 CHECK NO: 50107 4/20 CHECK NO: 50107 4/20 CHECK NO: 50104 4/20 CHECK NO: 50104 4/20 CHECK NO: 50105 4/20 CHECK NO: 50108 4/21 CHECK NO: 50108 4/22 CHECK NO: 50108 4/22 CHECK NO: 50108 4/23 CHECK NO: 50108 4/24 CHECK NO: 50108 4/25 CHECK NO: 50108 4/26 CHECK NO: 50108 4/27 CHECK NO: 50108 4/28 CHECK NO: 50108 4/29 CHECK NO: 50108 4/20 CHECK NO: 50108 4/21 CHECK NO: 50108 4/22 CHECK NO: 50108 4/22 CHECK NO: 50108 4/23 CHECK NO: 50108 4/24 CHECK NO: 50108 4/25 CHECK NO: 50108 4/26 CHECK NO: 50108 4/27 CHECK NO: 50108 4/28 CHECK NO: 50108 4/29 CHECK NO: 50108 4/20 CHECK NO: 50108 4/21 CHECK NO: 50108 4/22 CHECK NO: 50108 4/22 CHECK NO: 50108 4/23 CHECK NO: 50108 4/24 CHECK NO: 50108 4/25 CHECK NO: 50108 4/26 CHECK NO: 50108 4/27 CHECK NO: 50108 4/28 CHECK NO: 50108 4/29 CHECK NO: 50108 4/20 CHECK NO: 50108 4/21 CHECK NO: 50108 4/22 CHECK NO: 50108 4/23 CHECK NO: 50108 4/24 CHECK NO: 50108 4/25 CHECK NO: 50108 4/26 CHECK NO: 1046 4/26 CHECK NO: 1046 4/27 CHECK NO: 1046 4/28 CHECK NO: 1047 4/28 CHECK NO: 1047 4/29 CHECK NO: 1048 4/20 CHECK	0,853.90
4/18 CHECK NO: 501120	0,275.46
4/18 CHECK NO: 501103 487.03 8 847.03 4/18 CHECK NO: 50112 460.39 8 847.03 4/18 CHECK NO: 50115 421.03 8 847.03 4718 CHECK NO: 50115 421.03 8 847.03 421.03 8 847.03 421.03 8 847.03 8	9,701.45 9,215.96
4/18 CHECK NO: 50112 460.39 421.03 841.03 4718 CHECK NO: 50115 421.03 84	8.748.93
### AMERICAN EXPERS SETTLEME T \$270459654 Apr 19 ### ACH DEBIT 2,272.53 8 ### SERIA PADICIC P SPPC PYM-01172137 3478 Apr 19 2,272.53 8 ### ACH DEBIT 2,272.53 8 ### CHECK NO: 1044 1,386.00 8 ### CHECK NO: 50107 456.85 8 ### CHECK NO: 50107 456.85 8 ### CHECK NO: 50104 381.40 2,060.12 ### CHECK NO: 50104 381.40 2,060.12 ### AV20 ELECTRONIC CREDIT 2,203.79 865.96 8 ### AV20 ELECTRONIC CREDIT 4,000.000 4,000.00	8,288.54
AMERICAN EXPRE S SETTLEMET 15270459654 Apr 19 2,272.53 88 4/19 CH DEBIT SERIA PACIFIC P SPPC PYIM: 01172137 3478 Apr 19 1,386.00 4/19 CHECK NO: 1044 4/19 CHECK NO: 50107 4/56.85 8/4/19 CHECK NO: 50106 4/20 ELECTRONIC CREDIT AMERICAN PYMET PRO: 0014029673 Apr 20 4/20 ELECTRONIC CREDIT AMERICAN PYMET PRO: 0014029673 Apr 20 4/20 ACH DEBIT ISSU USATAXPY 1 2701510681541 Apr 20 4/20 CHECK NO: 50108 4/21 CHECK NO: 50108 4/22 CHECK NO: 50108 4/21 CHECK NO: 50108 4/21 CHECK NO: 50108 4/21 CHECK NO: 50119 4/22 ELECTRONIC CREDIT ARS USATAXPY 1 27015106305673 Apr 21 1,117 08 8/4/21 CHECK NO: 50119 4/22 ELECTRONIC CREDIT ARS USATAXPY 1 27015106305673 Apr 21 4/22 ELECTRONIC CREDIT ARS USATAXPY 1 270151073628 Apr 20 4/22 ELECTRONIC CREDIT ARS USATAXPY 1 270151073628 Apr 20 4/22 ELECTRONIC CREDIT ARS USATAXPY 1 270151073628 Apr 20 4/22 ELECTRONIC CREDIT ARS USATAXPY 1 270151073628 Apr 20 4/22 ELECTRONIC CREDIT ARS USATAXPY 1 270151073628 Apr 20 4/22 ELECTRONIC CREDIT ARS USATAXPY 1 270151073628 Apr 20 4/22 ELECTRONIC CREDIT ARS USATAXPY 1 270151073628 Apr 20 4/22 ELECTRONIC CREDIT ARS USATAXPY 1 270151073628 Apr 20 4/22 ELECTRONIC CREDIT ARS USATAXPY 1 270151073628 Apr 20 4/23 ELECTRONIC CREDIT ARS USATAXPY 1 270151073628 Apr 20 4/24 ELECTRONIC CREDIT ARS USATAXPY 1 270151073628 Apr 20 4/25 ELECTRONIC CREDIT ARS USATAXPY 1 270151073628 Apr 25 4/26 ELECTRONIC CREDIT ARRES SETTLEMENT 5270459654 Apr 25 4/27 ELECTRONIC CREDIT ARRES SETTLEMENT 5270459654 Apr 25 4/28 ELECTRONIC CREDIT ARRES SETTLEMENT 5270459654 Apr 25 4/25 ELECTRONIC CREDIT ARRES SETTLEMENT 5270459654 Apr 25 4/26 CHECK NO: 1047 4/27 ELECTRONIC CREDIT ARRES SETTLEMENT 5270459654 Apr 25 4/27 ELECTRONIC CREDIT ARRES SETTLEMENT 5270459654 Apr 25 4/28 ELECTRONIC CREDIT ARRES SETTLEMENT 5270459654 Apr 26 4/26 CHECK NO: 1048 4/27 ELECTRONIC CREDIT ARRES SETTLEMENT 5270459654 Apr 26 4/27 ELECTRONIC CREDIT ARRES SETTLEMENT 5270459654 Apr 26 4/28 ELECTRONIC CREDIT ARRES SETTLEMENT 5270459654 Apr 26 4/28 ELECTRONIC CREDIT ARRES SETTLEMENT 5270459654 Apr 26 4/28 ELECTRONIC CRE	7,867.51
SIERBA PACIFIC P SPPC PYM 01172137 3478 Apr 19	0,744.11
### CHECK NO	8,471.58
A119 CHECK NO	7,085.58
### 420 ELECTRONIC CREDIT ### 270459654 Apr 20 ### 20 ELECTRONIC CREDIT ### 270459654 Apr 20 ### 20 ELECTRONIC CREDIT ### 270459654 Apr 20 ### 20 ACH DEBIT SETTLEMET \$270459654 Apr 20 ### 20 CHECK NO: 50108 ### 27078 ### 20 ### 20 CHECK NO: 50108 ### 27078 ### 20 ### 21 CHECK NO: 50108 ### 20 ### 21 ELECTRONIC CREDIT ### 21110 ### 249.08 #	6,628.73 6,247.33
NPC MERCH	8,307.45
### ACH DEBIT	
### ACH DEBIT	9,273.41
4/20 CHECK NO: 50108 4/20 ACH DEBIT IRS USATAXPYT 2701510133628 Apr 20 4/21 ELECTRONIC CREDIT 1,117.08 8 8 4/21 CHECK NO: 1045 4/21 CHECK NO: 50119 4/21 CHECK NO: 50119 4/22 ELECTRONIC GREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 22 4/22 CHECK NO: 1046 4/25 ELECTRONIC GREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 ELECTRONIC GREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 ELECTRONIC GREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 ELECTRONIC GREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 ELECTRONIC GREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 ELECTRONIC GREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 ELECTRONIC GREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 ELECTRONIC GREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 ELECTRONIC GREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 ELECTRONIC GREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/25 CHECK NO: 1048 17,545 45 11 4/25 CHECK NO: 1048 17,545 45 11 4/26 CHECK NO: 1048 17,545 45 11 4/26 CHECK NO: 1048 17,545 45 11 4/27 CHECK NO: 1048 17,545 45 11 4/28 ELECTRONIC GREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/26 CHECK NO: 1048 17,545 45 11 4/27 AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/26 CHECK NO: 1048 17,545 45 11 4/27 AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/28 ELECTRONIC GREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/26 CHECK NO: 1049 11 4/27 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/28 ELECTRONIC GREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/27 CHECK NO: 1049 11 4/28 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/28 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/28 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/28 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/28 ELECTRONIC CREDIT 4/28 ELECTRONIC CREDI	7,069.62
## 17.00	6,664.86
### APPLICATION CONTROL OF CONTRO	6,585.08
4/21 CHECK NO: 1045 360.40 8	7,702.16
4/21 CHECK NO: 50119 249.08 8 4/22 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 22 3,174.08 9 4/22 ELECTRONIG CREDIT NPC MERCH PYMT PROC 0013039673 Apr 22 3,159.56 9 4/25 CHECK NO: 1046 1,395.63 9 4/25 ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 16,538:42 10 4/25 DEPOSIT SILECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 2,397.16 12,000.00 12 4/25 ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 2,397.16 12 12 4/25 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 2,069.79 13 4/25 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 12 122.08 13 4/25 CHECK NO: 1047 500.00 13 12 4/25 CHECK NO: 1048 17,545.45 11 4/25 CHECK NO: 1048 17,545.45 11 4/26 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 11 4/26 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 11 4/26 <t< td=""><td>7,341.76</td></t<>	7,341.76
AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 22 4/22 EL ECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 22 4/25 ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 DEPOSIT 12,000.00 12 4/25 ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/25 CHECK NO: 1047 AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/25 CHECK NO: 1047 500.00 13 4/25 CHECK NO: 1048 17,545.45 11 4/26 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/26 CHECK NO: 1048 17,545.45 11 4/26 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/26 CHECK NO: 1049 1,625.00 11 4/27 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/26 CHECK NO: 1049 1,625.00 11 4/27 ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 27 4/28 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/26 CHECK NO: 1049 1,625.00 11 4/27 ELECTRONIC CREDIT NPC MERCH PYMT PROC 0013039673 Apr 27	7,092.68
### APC CHECK NO: 1046 ### 1,395.63 ### 16,538.42 ### 16,5	0,266.76
4/22 CHECK NO: 1046 1,395.63 9 4/25 ELECTRONIC CREDIT 16,538:42 10 4/25 DEPOSIT 12,000.00 12 4/25 ELECTRONIC CREDIT 6,464.14 12 NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 ELECTRONIC CREDIT 2,397.16 12 NPC MERCH PYMT PROC 0013039673 Apr 25 4/25 ELECTRONIC CREDIT 2,069.79 13 AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/25 ELECTRONIC CREDIT 122.08 13 AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/25 CHECK NO: 1047 500.00 13 4/25 CHECK NO: 1048 17,545.45 11 4/25 ACH DEBIT 3,265.66 11 AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/26 ELECTRONIC CREDIT 2,729.02 11 AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/26 CHECK NO: 1049 1,625.00 14 4/27 ELECTRONIC CREDIT 1,231.16 11 NPC MERCH PYMT PROC 0013039673 Apr 27 4/28 ELECTRONIC CREDIT 1,231.16 11 NPC MERCH PYMT PROC 0013039673 Apr 27 4/28 ELECTRONIC CREDIT 1,231.16 11 NPC MERCH PYMT PROC 0013039673 Apr 27 4/28 ELECTRONIC CREDIT 1,231.16 11 NPC MERCH PYMT PROC 0013039673 Apr 27 4/28 ELECTRONIC CREDIT 2,20.98 11 4/28 ELECTRONIC CREDIT 2,20.98 11 4/29 ELECTRONIC CREDIT 2,20.98 11 4/20 ELECTRONIC CREDIT 2,20.98 11 4/21 ELECTRONIC CREDIT 2,20.98 11 4/22 ELECTRONIC CREDIT 2,20.98 11	3,426.32
4/25 DEPOSIT 12,000.00 12 4/25 ELECTRONIC CREDIT 6,464.14 12 NPC MERCH PYMT PROC. 0013039673 Apr.25 2,397.16 12 4/25 ELECTRONIC CREDIT 2,069.79 13 AMERICAN EXPRESS SETTLEMENT 5270459654 Apr.25 122.08 13 4/25 ELECTRONIC CREDIT 122.08 13 AMERICAN EXPRESS SETTLEMENT 5270459654 Apr.25 500.00 13 4/25 CHECK NO: 1047 500.00 13 4/25 CHECK NO: 1048 17,545.45 11 4/25 ACH DEBIT 3,265.66 11 Intermountain. Vendor Pay Cust #386177. Apr.25 2,729.02 11 4/26 ELECTRONIC CREDIT 2,729.02 11 4/26 CHECK NO: 1049 1,625.00 1,231.16 11 4/27 ELECTRONIC CREDIT 1,231.16 11 4/28 ELECTRONIC CREDIT 250.98 11	2,030.69
4/25 DEPOSIT 12,000.00 12 4/25 ELECTRONIC CREDIT 6,464.14 12 NPC MERCH PYMT PROC. 0013039673 Apr.25 2,397.16 12 4/25 ELECTRONIC CREDIT 2,069.79 13 AMERICAN EXPRESS SETTLEMENT 5270459654 Apr.25 122.08 13 4/25 ELECTRONIC CREDIT 122.08 13 AMERICAN EXPRESS SETTLEMENT 5270459654 Apr.25 500.00 13 4/25 CHECK NO: 1048 17,545.45 11 4/25 ACH DEBIT 3,265.66 11 Intermountain. Vendor Pay Cust #386177 Apr.25 2,729.02 11 4/26 ELECTRONIC CREDIT 2,729.02 11 4/26 CHECK NO: 1049 1,625.00 1,231.16 11 4/27 ELECTRONIC CREDIT 1,231.16 11 4/28 ELECTRONIC CREDIT 2,50.98 11	8,569.11
4/25 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/25 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/25 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/25 CHECK NO: 1047 500 00 13 4/25 CHECK NO: 1048 17,545.45 11 4/25 ACH DEBIT Intermountain Vendor Pay Cust #386177 Apr 25 4/26 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/26 CHECK NO: 1049 1,625.00 11 4/27 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/26 CHECK NO: 1049 1,625.00 11 4/27 ELECTRONIC CREDIT 1,231.16 11 4/28 ELECTRONIC CREDIT 2,50.98 11	0,569.11
4/25 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/25 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/25 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/25 CHECK NO: 1047 500 00 13 4/25 CHECK NO: 1048 17,545.45 11 4/25 ACH DEBIT Intermountain Vendor Pay Cust #386177 Apr 25 4/26 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/26 CHECK NO: 1049 1,625.00 11 4/27 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/26 CHECK NO: 1049 1,625.00 11 4/27 ELECTRONIC CREDIT 1,231.16 11 4/28 ELECTRONIC CREDIT 2,50.98 11	7,033.25
4/25 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/25 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 4/25 CHECK NO: 1047 500.00 13 4/25 CHECK NO: 1048 17,545.45 11 4/25 ACH DEBIT Intermountain. Vendor Pay Cust #386177 Apr 25 4/26 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/26 CHECK NO: 1049 1,625.00 11 4/27 ELECTRONIC CREDIT APP MERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/28 ELECTRONIC CREDIT 1,231.16 11 APR MERICAN EXPRESS SETTLEMENT 5270459654 Apr 27	9,430.41
4/25 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 25 CHECK NO: 1047 500.00 13 4/25 CHECK NO: 1048 17,545.45 11 4/25 ACH DEBIT Intermountain Vendor Pay Cust #386177 Apr 25 4/26 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 CHECK NO: 1049 1,625.00 11 4/27 ELECTRONIC CREDIT 1,231.16 11 APC MERCH PYMT PROC. 0013039673 Apr 27 4/28 ELECTRONIC CREDIT 250.98 11	1,500.20
AMERICAN EXPRESS SETTLEMENT:5270459654 Apr.25 CHECK NO: 1047 500.00 13 4/25 CHECK NO: 1048 17,545.45 11 4/25 ACH DEBIT 3,265.66 11 4/26 ELECTRONIC CREDIT 2,729.02 11 AMERICAN EXPRESS SETTLEMENT 5270459654 Apr.26 CHECK NO: 1049 1,625.00 11 4/27 ELECTRONIC CREDIT 1,231.16 11 APR. MERICAN EXPRESS SETTLEMENT 5270459654 Apr.26 4/28 ELECTRONIC CREDIT 1,231.16 11	1,622.28
4/25 CHECK NO: 1048 17,545.45 11 4/25 ACH DEBIT 3,265.66 11 4/26 Intermountain Vendor Pay Cust #386177 Apr 25 4/26 ELECTRONIC CREDIT 2,729.02 11 4/26 CHECK NO: 1049 1,625.00 11 4/27 ELECTRONIC CREDIT 1,231.16 11 APP MERICAL PROMIC CREDIT 1,231.16 11 APP MERICAL PROMIC CREDIT 250.98 11	Section of the second
4/25 ACH DEBIT Intermountain Vendor Pay Cust #386177 Apr 25 3,265.66 11 4/26 ELECTRONIC CREDIT AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 2,729.02 11 4/26 CHECK NO: 1049 1,625.00 1,625.00 11 4/27 ELECTRONIC CREDIT 1,231.16 1,231.16 1,231.16 4/28 ELECTRONIC CREDIT 250.98 11	1,122.28 3,576.83
Intermountain Vendor Pay Cust #386177 Apr 25 4/26	0,311.17
AMERICAN EXPRESS SETTLEMENT 5270459654 Apr 26 4/26 CHECK NO: 1049 1,625.00 11 4/27 ELECTRONIC CREDIT 1,231.16 11 APR MERCH PYMT PROC 0013039673 Apr 27 4/28 ELECTRONIC CREDIT 250.98 11	3,040.19
4/27 ELECTRONIC CREDIT 1,231.16 11 NPC MERCH PYMT PROC 0013039673 Apr 27 4/28 ELECTRONIC CREDIT 250.98 11	
4/28 ELECTRONIC GREDIT 250.98 11	1,415.19 2,646.35
	2,897.33
	200448427045586
63	

Account 8572 Page 4 of 16 Statement Period - Apr. 1 - Apr. 30, 2011

133940/R1/20F000/0

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance_
4/29	ELECTRONIC CREDIT		2,121.33	115,018.66
4/29	NPC MERCH PYMT PROC 0013039673 Apr 29 CHECK NO: 1050	2.087.00		112,931.66
77.	Total Debits/Credits		59 ,855.77	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1027	4/05	11.93	1050	4/29	2.087.00	50094	4/06	430.58	50108	4/20	404.76
1034*	4/07	2.000.00	50074*	4/07	217.95	50095	4/04	519.79	50109	4/18	624.58
1036*	4/04	934.00	50083*	4/04	591.58	50096	4/04	599.32	50110	4/18	583.39
1037	4/05	0.37	50084	4/04	451.48	50097	4/04	1,325.12	50111	4/18	622.71
1039*	4/13	4.300.40	50085	4/04	599.32	50098	4/04	710.41	50112	4/18	460.39
1040	4/14	1.508.50	50086	4/04	552.66	50099	4/04	435.90	50113	4/18	578.44
1041	4/14	1.047.04	50087	4/04	499.44	50100	4/06	622.71	50115*	4/18	421.03
1044*	4/19	1,386.00	50088	4/06	583.79	50102*	4/18	622.71	50116	4/18	599.32
1045	4/21	360.40	50089	4/04	624.58	50103	4/18	467.03	50117	4/18	1,325.11
1046	4/22	1.395.63	50090	4/04	573.71	50104	4/19	381.40	50118	4/18	710.41
1047	4/25	500.00	50091	4/04	622.71	50105	4/18	599.32	50119	4/21	249.08
1048	4/25	17,545.45	50092	4/04	627.95	50106	4/18	574.01	50120	4/18	485.49
1049	4/26	1,625.00	50093	4/04	449.11	50107	4/19	456.85			

^{*} Indicates gap in check number sequence

Number Checks Paid:

Totaling:

\$55,905.86

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990

(For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)

CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

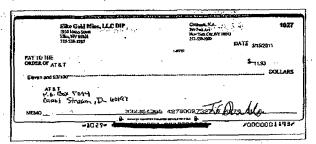
Account \$8572 Page 5 of 16 Statement Period - Apr. 1 - Apr. 30, 2011

133941/R1/20F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

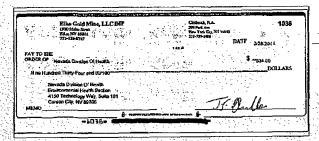
Check images for account #

8572



Ck Date: 04/05/2011 Ck No: 1027 Amt: \$11.93

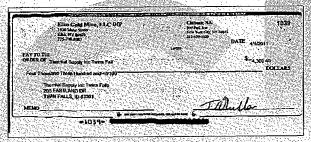
Ck Date: 04/07/2011 Ck No: 1034 Amt: \$2000.00





Ck Date: 04/04/2011 Ck No: 1036 Amt: \$934.00

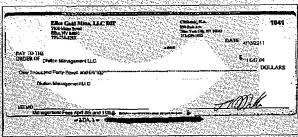
Ck Date: 04/05/2011 Ck No. 1037 Amt: \$.37

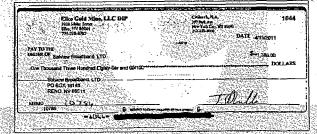




Ck Date: 04/13/2011 Ck No: 1039 Amt: \$4300 40

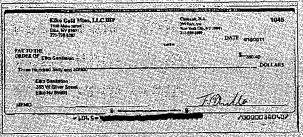
Ck Date: 04/14/2011 Ck No: 1040 Amt: \$1508,50





Ck Date: 04/14/2011 Ck No. 1041 Amt. \$1047.04

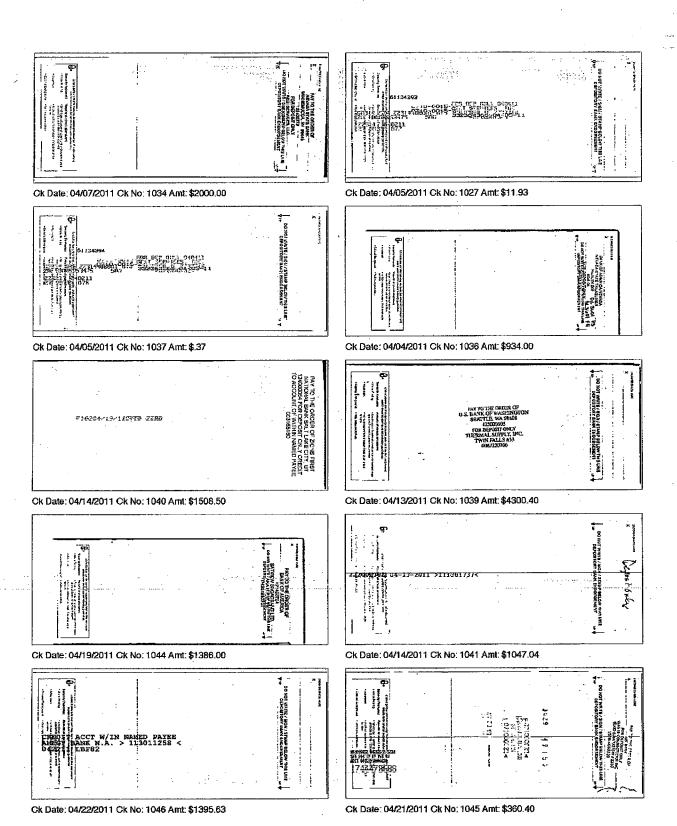
Ck Date: 04/19/2011 Ck No: 1044 Amt: \$1386.00





Ck Date: 04/21/2011 Ck No: 1045 Amt \$360.40

Ck Date: 04/22/2011 Ck No. 1046 Amt. \$1395.63



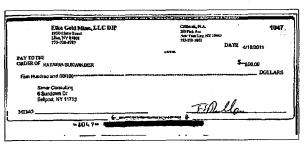
Account 8572 Page 7 of 16 Statement Period - Apr. 1 - Apr. 30, 2011

133943/R1/20F000

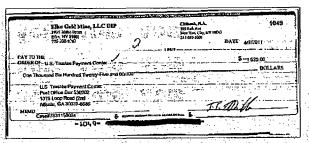
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

8572

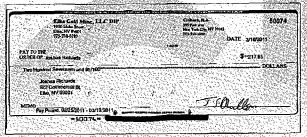
Check images for account #







Ck Date: 04/26/2011 Ck No: 1049 Amt: \$1625.00



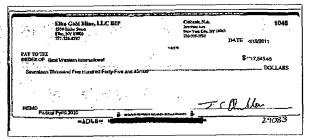
Ck Date: 04/07/2011 Ck No: 50074 Amt: \$217.95



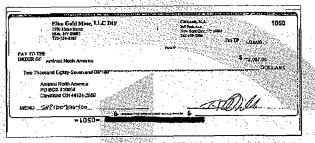
Ck Date: 04/04/2011 Ck No: 50084 Amt: \$451 48



Ck Date: 04/04/2011 Ck No: 50086 Amt: \$552.66



Ck Date: 04/25/2011 Ck No: 1048 Amt: \$17545.45



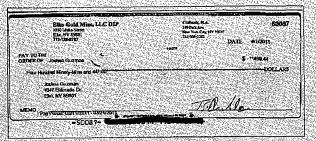
Ck Date: 04/29/2011 Ck No: 1050 Amt: \$2087.00



Ck Date: 04/04/2011 Ck No: 50083 Amt: \$591.58



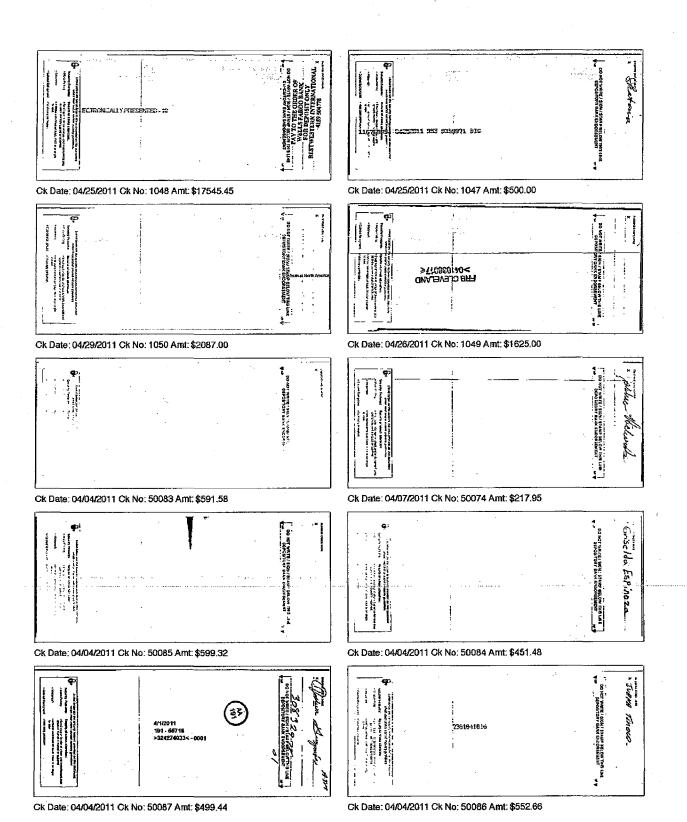
Ck Date: 04/04/2011 Ck No: 50085 Amt: \$599.32



Ck Date: 04/04/2011 Ck No 50087 Amt. \$499.44

Account \$6572 Page 8 of 16 Statement Period - Apr. 1 - Apr. 30, 2011

133944/R1/20F000



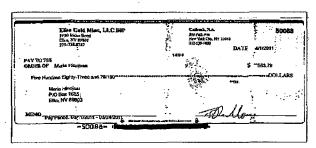
Account \$8572 Page 9 of 16 Statement Period - Apr. 1 - Apr. 30, 2011

133945/R1/20F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account #

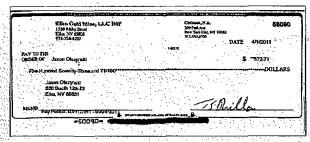
8572

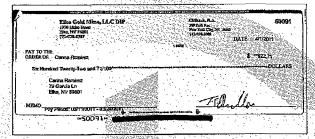


Ellos Gold Miles, LLC DEP
190 Labo Sect
190

Ck Date: 04/06/2011 Ck No: 50088 Amt: \$583.79

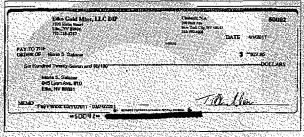
Ck Date: 04/04/2011 Ck No: 50089 Amt: \$624.58

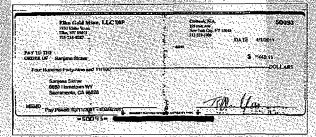




Ck Date: 04/04/2011 Ck No: 50090 Amt: \$573.71

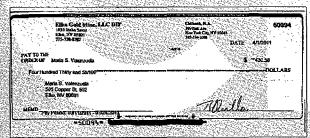
Ck Date: 04/04/2011 Ck No: 50091 Amt: \$622.71





Ck Date: 04/04/2011 Ck No: 50092 Amt: \$627.95

Ck Date: 04/04/2011 Ck No: 50093 Amt: \$449.11

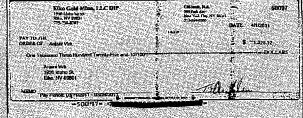




Ck Date: 04/06/2011 Ck No: 50094 Amt: \$430.58

Ck Date: 04/04/2011 Ck No: 50095 Amt: \$519.79

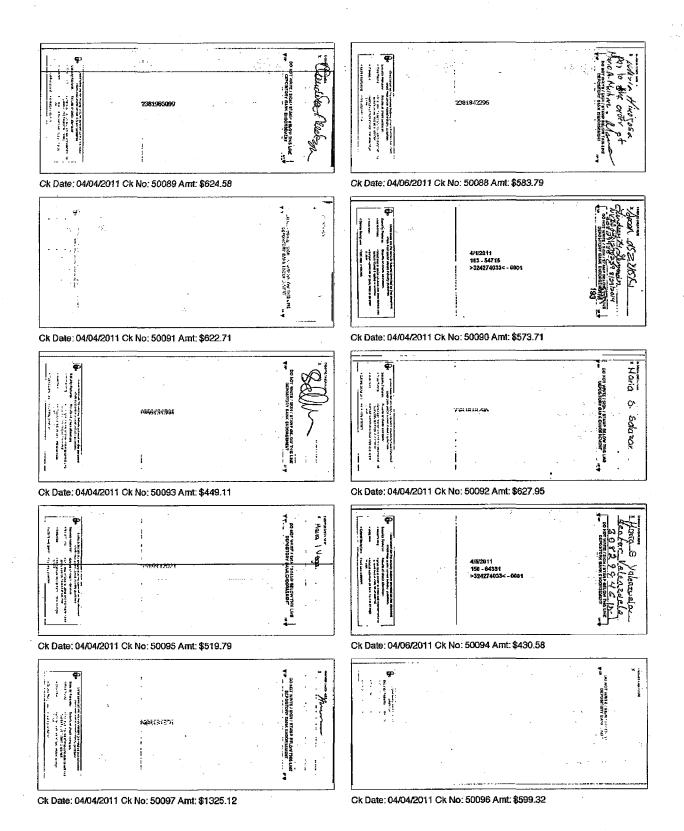




Ck Date: 04/04/2011 Ck No: 50096 Amt: \$599.32

Ck Date: 04/04/2011 Ck No: 50097 Amt: \$1325.12

Account 8572 Page 10 of 16 133946/R1/20F000 Statement Period - Apr. 1 - Apr. 30, 2011



Page 11 of 16 Account \$8572 Statement Period - Apr. 1 - Apr. 30, 2011

Ck Date: 04/04/2011 Ck No: 50099 Amt: \$435.90

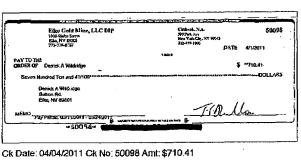
Ck Date: 04/18/2011 Ck No: 50102 Amt: \$622.71

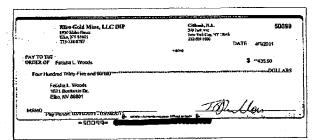
133947/R1/20F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account #

8572





Elko Gold Mine, LLC Dip



50102

Ck Date: 04/06/2011 Ck No: 50100 Amt: \$622.71





Ck Date: 04/19/2011 Ck No: 50104 Amt: \$381.40

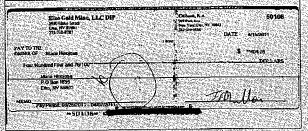
Elko Gold Mine, LLC DIP DATE 4/15/2011 PAY TO THE DRIVER OF Carlos Fixues TIDaldo #501D5# 4



Ck Date: 04/18/2011 Ck No: 50105 Amt \$599.32



Ck Date: 04/18/2011 Ck No: 50106 Amt: \$574.01

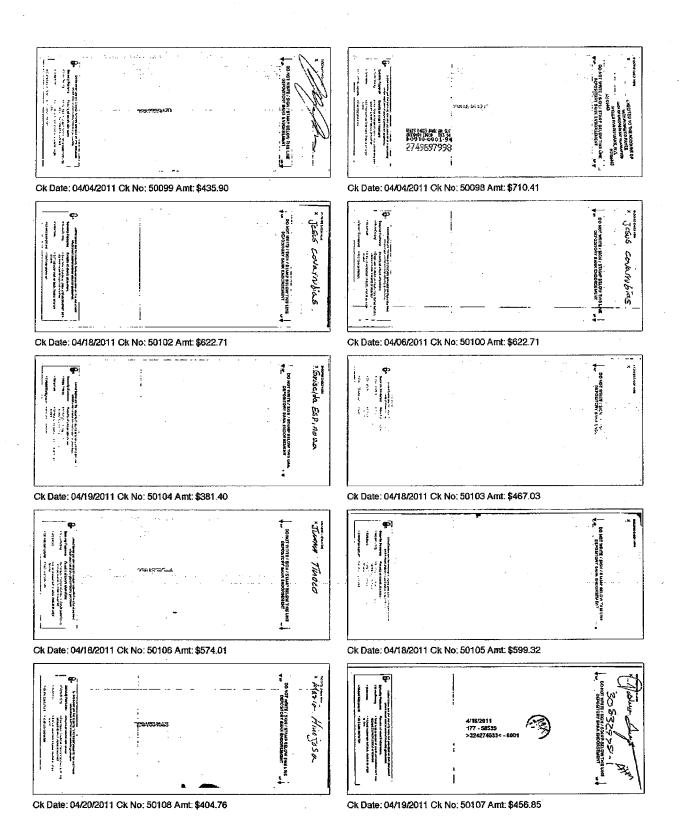


Ck Date: 04/19/2011 Ck No: 50107 Amt: \$456.85

Ck Date: 04/20/2011 Ck No: 50108 Amt: \$404.76

Account \$8572 Page 12 of 16 Statement Period - Apr. 1 - Apr. 30, 2011

133948/R1/20F000



Page 13 of 16 Statement Period - Apr. 1 - Apr. 30, 2011

133949/R1/20F000

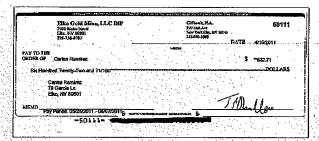
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

8572

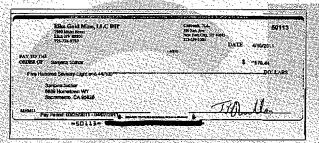
Check images for account #

Elice Gold Mine, LLC DIP 1901 (rate Seren Elic, 147 1910) 795-716-4700)	Crimeck, N.A. Biblind, M.A. New York Chr., NY 19043 225-599-4007 DATE	50109 4/15/2011
	42.0	
AY TO THE RDER OF Claudia Mentions		\$ 1024.50
Six Hundred Twenty-Four and 58/100		
Claudia Mendoza		
99 Park road		
Elic_49/ 65801		
		n //
HIMU PREPARE USESSOTT - USESSOTTE		Ladia.

Ck Date: 04/18/2011 Ck No: 50109 Amt: \$624.58



Ck Date: 04/18/2011 Ck No: 50111 Amt: \$622.71



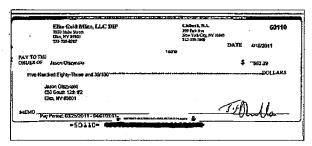
Ck Date: 04/18/2011 Ck No. 50113 Amt: \$578.44



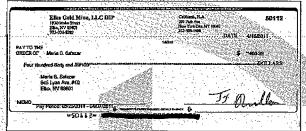
Ck Date: 04/18/2011 Ck No: 50116 Amt: \$599.32



Ck Date: 04/18/2011 Ck No: 50118 Amt: \$710.41



Ck Date: 04/18/2011 Ck No: 50110 Amt; \$583.39



Ck Date: 04/18/2011 Ck No: 50112 Amt: \$460.39



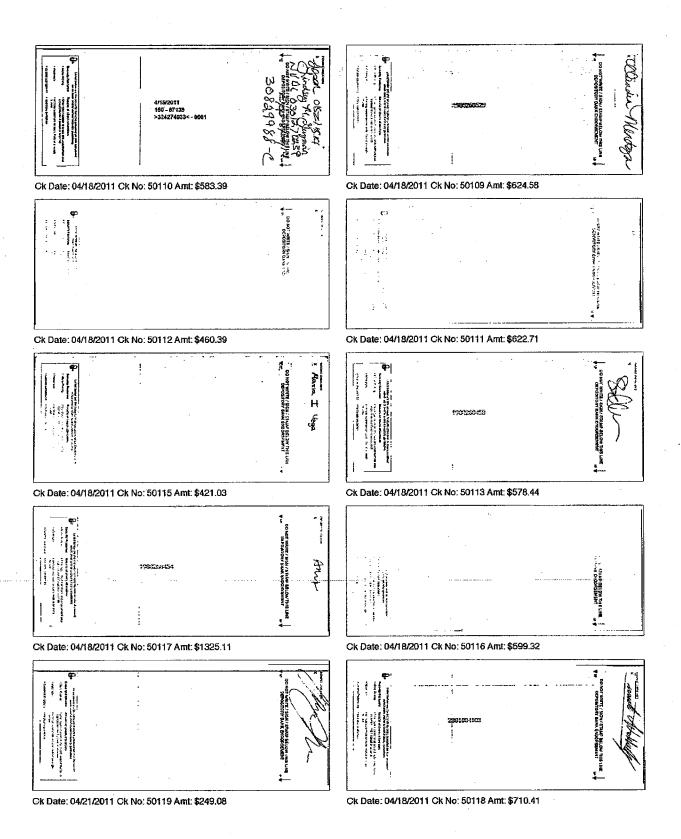
Ck Date: 04/18/2011 Ck No: 50115 Amt: \$421.03



Ck Date: 04/18/2011 Ck No: 50117 Amt: \$1325.11



Ck Date: 04/21/2011 Ck No. 50119 Amt: \$249.08

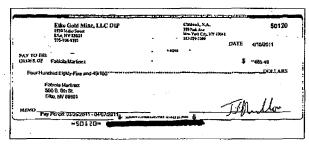


Account Period - Apr. 1 - Apr. 30, 2011

133951/R1/20F000

Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 8572

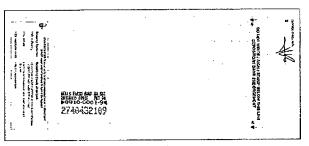


Ck Date: 04/18/2011 Ck No: 50120 Amt: \$485.49



Case 11-50084-btb Doc 107-1 Entered 05/20/11 17:00:50 Page 29 of 35

ELKO GOLD MINE LLC - DIP



Ck Date: 04/18/2011 Ck No: 50120 Amt; \$485.49

Case 11-50084-btb Doc 107-1 Entered 05/20/11 17:00:50 Page 30 of 35



ACCOUNT NUMBER 4070

STATEMENT DATE Apr 30, 2011

1 of Pσ

20

ELKO GOLD MINE, LLC MAIN ACCOUNT DMC / DBA: COUNTRY HEARTH INN 3400 PARKWOOD BLVD. - LEGACY ROOM FRISCO TX 75034

Thank you for banking with Nevada Bank and Trust.

Beware of e-mail scams! An e-mail marketing firm recently experienced the theft of potentially millions of individual customer names and e-mail addresses used by over 2500 large companies. Security Experts fear that these names and e-mail addresses will be used to send spoofed messages that are customized to trick individuals into clicking on a viral attachment or harmful Web link. In some cases the intruder can take full control of the victim's PC:

Protect yourself from these attacks by never opening attachments or clicking on links in unsolicited e-mail messages. Visit known websites directly, instead of clicking on the link in the e-mail advertisement. You should install and maintain anti-virus and anti-malware software programs on your PC. Change your passwords frequently and block pop-ups.

Reg Checking	44
04/01/2011 Beginning Balance	757.11
19 Deposits/Other Credits +	12,041.10
1 Checks/Other Debits	12,000.00
04/30/2011 Ending Balance 30 Days in Statement Period	798.21

	Deposits/Other Credits
04/05/2011 Deposit	82.14
04/05/2011 Deposit	506.79
04/08/2011 Deposit	43.68
•	100.79
04/08/2011 Deposit	156.11
04/08/2011 Deposit	290.08
04/08/2011 Deposit	350.00
04/08/2011 Deposit	
04/08/2011 Deposit	560.00
04/15/2011 Deposit	227.76
04/15/2011 Deposit	358.40
04/15/2011 Deposit	2,978.93
04/15/2011 Deposit	5,183.36
04/22/2011 Deposit	122.08
•	124.87
04/22/2011 Deposit	129.01
04/22/2011 Deposit	141.11
04/22/2011 Deposit	
04/22/2011 Deposit	156.80
04/22/2011 Deposit	179.19

Case 11-50084-btb Doc 107-1 Entered 05/20/11 17:00:50 Page 31 of 35



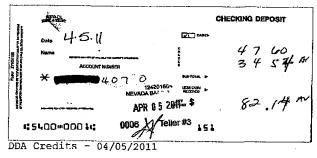
ACCOUNT NUMBER

Apr 30, 2011

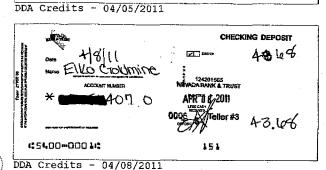
Pg 2 of 2

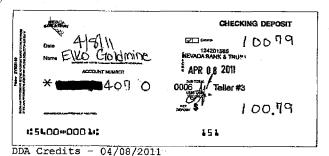
ELKO GOLD MINE, LLC

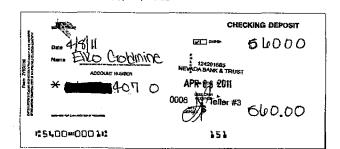
04/22/2011	Deposit				350.00
Che Check		numerical o Amount	rder; (*) ind Check	cates gap in	sequence Amount
1232	/=	12,000.00			
5			Total This	For Period I	Total Year-to-Date
Total Ove	rdraft Fees		1	.00	27.50
 Total Ret	urn Item Fees			.00	55.00
	 	D-11	Ending Dalanco	80 80 81	
04/01	757.11 1.346.04	Daily . 04/08 04/15	Ending Balance 2,846.7 11,595.1		12,798.21 798.21

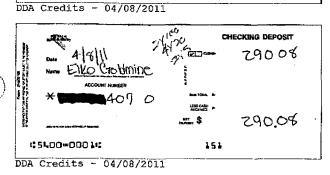


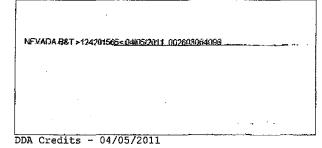


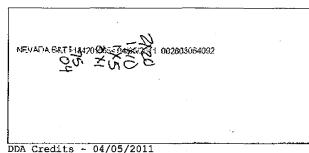


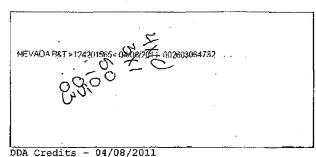


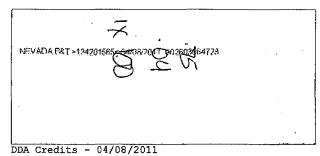


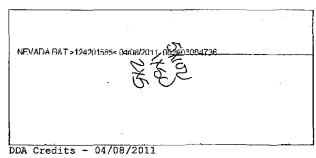


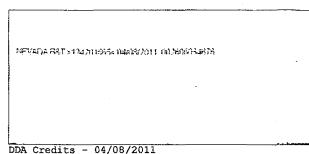


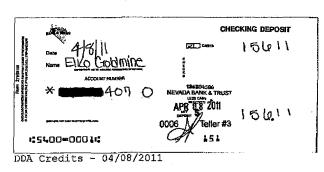


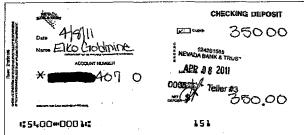




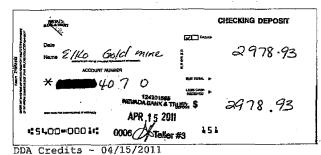






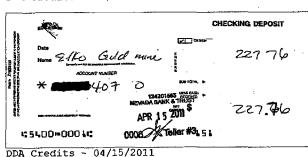


DDA Credits - 04/08/2011



CHECKING DEPOSIT

CHECKING DEP



CHECKING DEPOSIT

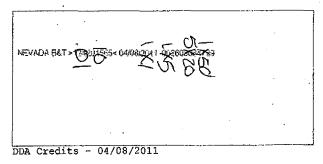
CHECKING DEPOSIT

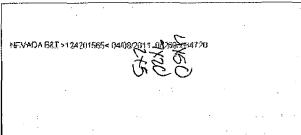
CHECKING DEPOSIT

CHECKING DEPOSIT

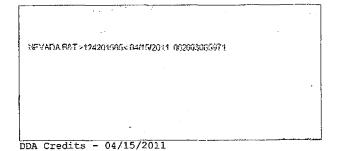
CHECKING DEPOSIT

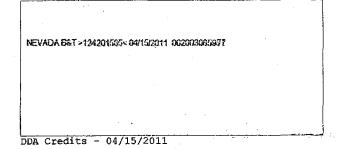
STATEMENT STATEM

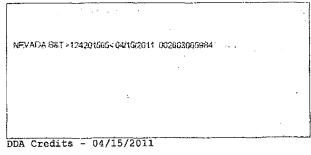


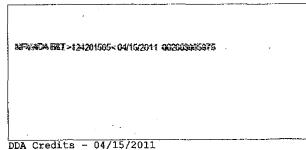


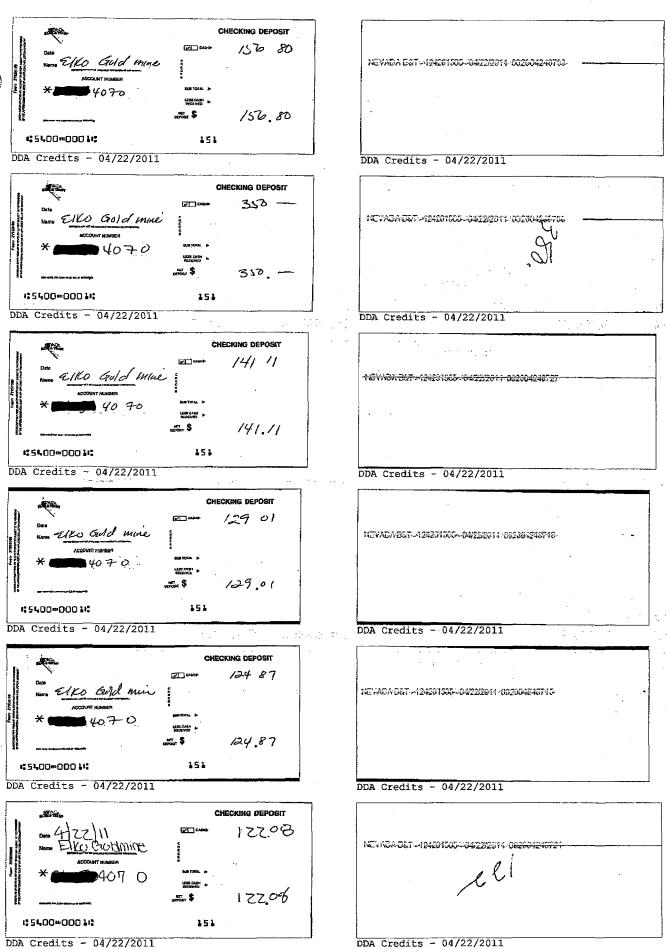
DDA Credits - 04/08/2011











		C	HECKING DEPOSIT
1		DI ONNO	179 19
THE PARTY OF THE P	Name EIKO Edd Milne ACCOUNTINUER ** 46 70	SMETUTAL P- LONG-CASH P- MCGNOT P- DEPOSET \$	179.19
e:	5400=000 14	151	

DDA Credits - 04/22/2011

Elico Gold Mine LLC sest-to-to- to-inser	Servada Benk & Trust Co. Servada Benk & Trust Co. Servada Benk & Trust Co. Servada Benk & Co. Servada	1232
	DATE	4/25/2011
	B4-1/5/1242	
PAY TO THE ORDER OF EIKE GOLD MINE LLC	\$	12.00c.00
Twelve Thousand and 00/100		DOLLARS
	_	
li	·	
	0.4	11
мемо. — с_	TTOK	lla
	- BECCURY STATUMENCLIMIC METALOGUEACE B-	
1 ' (4)	1535	

DDA Debits - 04/26/2011

NEW DATEST - 41	24201505~0422/2	1011-0020042	48724	
	•			
		•		
		÷	- -	
DDA Credits	- 04/22/20	511		